

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: BOOTH, DENNIS
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: December 1, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$135,365.38
Total Cash Receipts this Reporting Period:	\$33,673.90
Total Cash Disbursements this Reporting Period:	\$153,304.23
Cash Balance at End of Reporting Period:	\$15,735.05

Report ID: 5797

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20,238.00	\$0.00	\$20,238.00	\$163,106.20
Contributions from Political Committees	C3	\$44,906.00	\$0.00	\$44,906.00	\$292,446.66
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$268.38
Cash Surplus from Previous Committee	S1	(\$31,470.10)	\$0.00	(\$31,470.10)	(\$31,470.10)
Total Income		\$33,673.90	\$0.00	\$33,673.90	\$425,351.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$124,264.42	\$0.00	\$124,264.42	\$334,220.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$29,039.81	\$0.00	\$29,039.81	\$172,471.10
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$153,304.23	\$0.00	\$153,304.23	\$506,691.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$153,304.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALLEN, NANCY	10/14/2004	\$10.00	\$10.00
Address:	1014 E Northview Ave, Phoenix, AZ 85020		Cash	
Name:	JOHNSON, TERESA K	10/18/2004	\$200.00	\$235.00
Address:	8204 E Onza Ave, Mesa, AZ 85212		Cash	
Occupation:	GRAPHIC DESIGN, SELF			
Name:	MOORE, EDWIN R	10/19/2004	\$28.00	\$28.00
Address:	PO Box 459, Higley, AZ 85236		Cash	
Name:	CLICK, JIM, JR	10/21/2004	\$10,000.00	\$56,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, CLICK AUTOMOTIVE			
Name:	TEMPLETON, JOHN M, JR	10/26/2004	\$10,000.00	\$10,000.00
Address:	601 Pembroke Rd, Bryn Mawr, PA 19010		Cash	
Occupation:	PRESIDENT, JOHN TEMPLETON FOUNDATION			
Total of Individual Contributions			\$20,238.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20,238.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DICK RONEY FOR EXCELLENCE IN EDUCATION	10/14/2004	\$18.00	\$18.00
Address:	5045 N 22nd St, , Phoenix, AZ 85016		Cash	
Name:	PHELPS DODGE PAC	10/14/2004	\$2,000.00	\$10,500.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	10/14/2004	\$5,000.00	\$11,640.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	200493114 - WEIERS 2004	10/14/2004	\$200.00	\$428.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Name:	200493114 - WEIERS 2004	10/14/2004	\$228.00	\$428.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Name:	200402630 - THE COMMONWEALTH PAC	10/15/2004	\$3,000.00	\$3,000.00
Address:	PO Box 1780, Birmingham, MI 48012		Cash	
Name:	AGPAC OF THE AZ FARM BUREAU FEDERATION INC	10/18/2004	\$100.00	\$100.00
Address:	PO Box 9000, Higley, AZ 85236		Cash	
Name:	MC GIBBON CAMPAIGN COMMITTEE	10/18/2004	\$250.00	\$250.00
Address:	PO Box 647, , Green Valley, AZ 85622		Cash	
Name:	DISTRICT 4 ARIZONA REPUBLICAN PARTY	10/19/2004	\$100.00	\$100.00
Address:	15309 W White Horse Dr, Sun City West, AZ 85375		Cash	
Name:	1188 - MOUNTAIN VIEW REPUBLICAN WOMEN'S CLUB	10/19/2004	\$100.00	\$200.00
Address:	PO Box 643, Sonoita, AZ 85637		Cash	
Name:	VIAD CORP GOOD GOVERNMENT PROJECT	10/19/2004	\$4,000.00	\$5,000.00
Address:	1850 N Central Ave, Phoenix, AZ 85004		Cash	
Name:	200493037 - HUFFMAN 2004	10/20/2004	\$10.00	\$10.00
Address:	PO Box 68371, Oro Valley, AZ 85737		Cash	
Name:	SOUTHWEST GAS AZ PAC	10/21/2004	\$1,000.00	\$5,225.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	WESTERN GROWERS PAC AZ	10/21/2004	\$4,000.00	\$4,800.00
Address:	17620 Fitch, Irvine, CA 92614		Cash	
Name:	1007 - AMIGOS PAC	10/26/2004	\$1,000.00	\$2,625.00
Address:	PO Box 25187, Phoenix, AZ 85002		Cash	
Name:	1100 - AZ HOTEL & MOTEL PAC (HOTEL PAC)	10/26/2004	\$2,000.00	\$2,000.00
Address:	1240 E Missouri Ave, Phoenix, AZ 85014		Cash	
Name:	BANK OF AMERICA ARIZONA PAC	10/26/2004	\$2,500.00	\$5,363.00
Address:	600 Peachtree St NE, Fl 3, Atlanta, GA 30308		Cash	
Name:	COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	10/26/2004	\$3,500.00	\$3,500.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	10/26/2004	\$1,000.00	\$5,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200493082 - KRIS MAYES 2004	10/26/2004	\$300.00	\$500.00
Address:	921 S Maple Ave, Tempe, AZ 85281		Cash	
Name:	1546 - PARADISE REPUBLICAN WOMEN'S CLUB PAC	10/26/2004	\$100.00	\$300.00
Address:	7050 N 69th Pl, Paradise Valley, AZ 85253		Cash	
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	10/26/2004	\$7,000.00	\$12,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	AZ BANKERS ASSN STATE PAC	10/28/2004	\$1,000.00	\$2,936.00
Address:	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
Name:	AZ DAIRYMEN PAC (ADPAC)	10/28/2004	\$1,000.00	\$6,000.00
Address:	PO Box 26877, Tempe, AZ 85285		Cash	
Name:	CIGNA CORP PAC	10/28/2004	\$2,000.00	\$3,750.00
Address:	2001 Pennsylvania Ave NW, Ste 350, Washington, DC 20006		Cash	
Name:	RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ)	11/22/2004	\$3,500.00	\$3,500.00
Address:	520 S Grand Ave, Ste 700, Los Angeles, CA 90071		Cash	
Total of Contributions from Committees			\$44,906.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$44,906.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SPROUL & ASSOCIATES	10/20/2004	\$48,923.00	\$115,523.52
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Memo:	District Mail Pieces			
Name:	MARGARET KENSKI	10/27/2004	\$8,700.00	\$24,314.00
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Memo:	District Polling			
Name:	SPROUL & ASSOCIATES	10/27/2004	\$66,600.52	\$115,523.52
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Memo:	District Mail Piece			
Name:	M & I THUNDERBIRD BANK	10/31/2004	\$15.90	\$707.57
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Charges			
Name:	SECRETARY OF STATE	11/22/2004	\$25.00	\$25.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Registration			
Total of Operating Expenses			\$124,264.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$124,264.42	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/18/2004	\$15,809.04	\$124,239.48
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/18/2004	\$4,750.54	\$124,239.48
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	10/27/2004	\$2,500.00	\$2,500.00
Address:	12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Committee Transfer			
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	11/15/2004	\$5,980.23	\$124,239.48
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$29,039.81)	

